

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Cachola, Nonette Ravelo

Case Number: 04 B 18406

Judge: Hollis, Pamela S

Filed: 5/11/04

Printed: 12/19/07

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: August 10, 2007

Confirmed: August 2, 2004

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	10,435.12	
Secured:		405.82
Unsecured:		5,414.72
Priority:		0.00
Administrative:		2,700.00
Trustee Fee:		479.46
Other Funds:		1,435.12
Totals:	10,435.12	10,435.12

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Peter F Geraci	Administrative	2,700.00	2,700.00
2. Beneficial Illinois Inc	Secured	0.00	0.00
3. Toyota Motor Credit Corporatio	Secured	0.00	0.00
4. Kay Jewelers	Secured	151.81	0.00
5. Harlem Furniture	Secured	405.82	405.82
6. B-First	Unsecured	385.46	662.57
7. Resurgent Capital Services	Unsecured	116.17	199.66
8. RoundUp Funding LLC	Unsecured	170.11	292.41
9. Discover Financial Services	Unsecured	518.30	890.94
10. ECast Settlement Corp	Unsecured	92.28	158.56
11. Resurgent Capital Services	Unsecured	56.14	96.50
12. ECast Settlement Corp	Unsecured	227.14	390.44
13. ECast Settlement Corp	Unsecured	529.37	909.79
14. CitiFinancial	Unsecured	202.96	0.00
15. RoundUp Funding LLC	Unsecured	255.16	438.61
16. Capital One	Unsecured	333.54	573.33
17. Capital One	Unsecured	63.26	108.73
18. ECast Settlement Corp	Unsecured	171.07	294.07
19. Specialized Management Consultants	Unsecured	143.76	247.11
20. Resurgent Capital Services	Unsecured	72.56	96.50
21. Kohl's/Kohl's Dept Stores	Unsecured	32.29	55.50
22. Chase Cardmember Services	Unsecured		No Claim Filed
23. J C Penney Co Inc	Unsecured		No Claim Filed
24. Citibank	Unsecured		No Claim Filed
25. Sam's Club	Unsecured		No Claim Filed

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\$ 6,627.20

\$ 8,520.54

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
6.5%	102.87
4%	17.37
3%	11.60
5.5%	197.40
5%	40.08
4.8%	71.58
5.4%	38.56

\$ 479.46

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:


